

**OFB/Departmental Funding/Expenditure Fact Sheet  
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works  
Division/Program: Highway Division  
AS400 Account No: 520BA171060SE208

Department/Agency Head Certification  
as to the accuracy of information contained herein:

**GLENVLEON GUERRERO**  
(Secretary, Highway Division)

Signature

Date

As of September 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances <sup>1/</sup>	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)+(I)
AS400										

**PERSONNEL SERVICES**

111	Regular Salaries/Increments	2,046,826	0	(43,000)	2,003,826	2,003,826	1,987,644	0	1,987,644	16,182
112	Overtime/Special Pay	147,908	0	147,186	295,094	295,094	241,011	0	241,011	54,083
113	Benefits	834,905	0	(158,419)	776,486	776,486	727,386	0	727,386	49,100
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$3,129,639</b>	<b>\$0</b>	<b>(\$54,233)</b>	<b>\$3,075,406</b>	<b>\$3,075,406</b>	<b>\$2,956,042</b>	<b>\$0</b>	<b>\$2,956,042</b>	<b>\$119,364</b>

**OPERATIONS**

220	Travel- Off-Island/Local Mileage Reimbursements	0	0	15,000	15,000	15,000	8,830	0	8,830	6,170
230	Contractual Services:									
		1,276,582	0	375,350	1,651,932	1,651,932	1,591,694	0	1,591,694	60,238
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:									
		800,000	0	94,430	694,430	694,430	601,987	20,000	621,987	72,443
250	Equipment:									
		36,200	0	15,000	51,200	51,200	41,283	0	41,283	9,917
270	Worker's Compensation									
		750	0	0	750	637	0	0	0	750
271	Drug Testing Charges	250	0	1,400	1,650	1,650	400	0	400	1,250
280	Sub-Recipient/Subgrant:									
		0	0	0	0	0	0	0	0	0
290	Miscellaneous:									
		0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>\$1,913,782</b>	<b>\$0</b>	<b>\$501,180</b>	<b>\$2,414,962</b>	<b>\$2,414,849</b>	<b>\$2,244,194</b>	<b>\$20,000</b>	<b>\$2,264,194</b>	<b>\$150,768</b>

**UTILITIES**

361	Power	310,000	0	(46,500)	263,500	263,500	263,500	0	263,500	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	8,100	0	3,110	11,210	11,210	8,078	1,000	9,078	2,132
	<b>TOTAL UTILITIES</b>	<b>\$318,100</b>	<b>\$0</b>	<b>(\$43,390)</b>	<b>\$274,710</b>	<b>\$274,710</b>	<b>\$271,578</b>	<b>\$1,000</b>	<b>\$272,578</b>	<b>\$2,132</b>

**INDIRECT COST**

701		0	0	0	0	0	0	0	0	0
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**CAPITAL OUTLAY**

450		0	0	101,443	101,443	101,443	96,218	0	96,218	5,225
	<b>TOTAL</b>	<b>\$5,361,521</b>	<b>\$0</b>	<b>\$505,000</b>	<b>\$5,866,521</b>	<b>\$5,866,408</b>	<b>\$5,568,031</b>	<b>\$21,000</b>	<b>\$5,589,031</b>	<b>\$277,490</b>

As of September 30, 2017

FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		0	0		0					
Vacant (Funded)		0	0	0	0					
	<b>TOTAL FTE's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting or detail pay  
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet  
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works  
Division/Program: Transportation Maintenance  
AS400 Account No: 6208A171020GA207

Department/Agency Head Certification  
as to the accuracy of information contained herein:

GLENN LEON GUERREIRO  
Director, Department of Public Works  
*[Signature]*  
Date: 10/24/17

As of September 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations Pl. 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances //	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)+(H)

<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	823,896	0	0	823,896	823,896	741,507	0	741,507	82,389
112	Overtime/Special Pay	80,000	0	0	80,000	51,000	43,387	0	43,387	16,613
113	Benefits	345,349	0	0	345,349	345,349	291,224	0	291,224	54,125
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,229,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,229,245</b>	<b>\$1,220,245</b>	<b>\$1,076,119</b>	<b>\$0</b>	<b>\$1,076,119</b>	<b>\$153,126</b>

<b>OPERATIONS</b>										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	11,000	11,000	11,000	10,412	0	10,412	588
230	Contractual Services:	100,000	0	(11,000)	89,000	89,000	83,471	0	83,471	5,529
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	100,000	0	490,000	590,000	590,000	120,990	1,500	122,490	467,510
250	Equipment:	0	0	10,000	10,000	10,000	7,529	0	7,529	2,471
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Student:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$222,403</b>	<b>\$1,500</b>	<b>\$223,903</b>	<b>\$476,097</b>

<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	4,199	0	0	4,199	4,199	3,843	356	4,199	0
	<b>TOTAL UTILITIES</b>	<b>\$4,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,199</b>	<b>\$4,199</b>	<b>\$3,843</b>	<b>\$356</b>	<b>\$4,199</b>	<b>\$0</b>

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>\$1,433,444</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$1,933,444</b>	<b>\$1,924,444</b>	<b>\$1,302,364</b>	<b>\$1,856</b>	<b>\$1,304,220</b>	<b>\$629,224</b>

<b>FULL TIME EQUIVALENCIES (FTE'S)</b>										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of September 30, 2017					
Fixed/Warm Bodies	0	18	0	1						
Vacant (Funded)	0	0	0	0						
	<b>TOTAL FTE'S</b>	<b>18</b>	<b>0</b>	<b>1</b>						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting or detail pay  
b) Info from AS400 was used to determine the amounts reflected.



**OFB/Departmental Funding/Expenditure Fact Sheet  
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works  
Division/Program: Bus Operation - Fuel  
AS400 Account No: 6208C141030SE207

Department/Agency Head Certification as to the accuracy of information contained herein:	
 Director Name (Print) <b>GLENN LEON GUERRERO</b>	
Signature	Date

As of September 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017 (P.L. 32-181)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>OPERATIONS</b>										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	\$0.05	0	0.05	0	0	0	0	0.05
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>UTILITIES</b>										
381	Power	0	0	0	0	0	0	0	0	0
382	Water/Sewer	0	0	0	0	0	0	0	0	0
383	Telephone/Cell	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0.05</b>	<b>\$0</b>	<b>\$0.05</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.05</b>

<b>FULL TIME EQUIVALENCIES (FTEs)</b>										
UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)		As of September 30, 2017		
Filled/Warm Bodies										
Vacant (Funded)	0	0	0	0	0	0	0			
	<b>TOTAL FTEs</b>									

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting or detail pay  
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet  
(SPECIAL FUND - GUAM HIGHWAY FUND)**

**Department/Agency:** Department of Public Works  
**Division/Program:** Transportation Maintenance-Bus Maintenance (GHF)  
**AS400 Account No:** 5208C151020PM209

Department/Agency Head Certification as to the accuracy of information contained herein:  <b>GLENN LEON GUERRERO</b> Director, Department of Public Works		Date 10/14/17
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As of September 30, 2017										
		FY 2017								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017 (P.L. 32-181)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	183,458	19,931	203,388	107,869	107,869	0	107,869	95,520
250	Equipment:	0	22,399	(19,931)	2,468	1,800	1,800	0	1,800	668
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	\$0	\$205,857	\$0	\$205,857	\$109,669	\$109,669	\$0	\$109,669	\$95,188
<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	357,668	0	357,668	307,867	307,867	0	307,867	49,801
	<b>TOTAL</b>	\$0	\$563,525	\$0	\$563,525	\$417,536	\$417,536	\$0	\$417,536	\$145,989
As of September 30, 2017										
<b>FULL TIME EQUIVALENCIES (FTE's)</b>		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Temp Bodies										
Vacant (Funded)		0	0	0	0					
	<b>TOTAL FTE's</b>	0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay  
b) info from AS400 was used to determine the amounts reflected.



**OFB/Departmental Funding/Expenditure Fact Sheet  
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works  
Division/Program: Transportation Maintenance-Maintenance of School Buses  
AS400 Account No: 5208C141020SE307

Department/Agency Head Certification as to the accuracy of information contained herein:   GLENN LEON GUERRERO Director Name (Print) 10/24/17 Date	
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As of September 30, 2017

As of September 30, 2017										
FY 2017										
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32- 181)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>OPERATIONS</b>										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	23,758	0	23,758	0	0	0	0	23,758
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipients/Grant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	\$0	\$23,758	\$0	\$23,758	\$0	\$0	\$0	\$0	\$23,758

<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Fail	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	40,950	0	40,950	40,950	40,950	0	40,950	0
	<b>TOTAL</b>	\$0	\$64,708	\$0	\$64,708	\$40,950	\$40,950	\$0	\$40,950	\$23,758

<b>FULL TIME EQUIVALENCES (FTEs)</b>										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (ITA)	As of September 30, 2017					
Fixed/Variable Bodies	0	0	0	0						
Vacant (Funded)	0	0	0	0						
	<b>TOTAL FTEs</b>	0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet  
(SPECIAL FUND - Guam Highway Fund)**

Department/Agency: Department of Public Works  
Division/Program: Highway Division - Flood Mitigation and Other Purposes  
AS400 Account No: 5208D131030FW\*\*

Department/Agency Head Certification  
as to the accuracy of information contained herein:

GLENN L. DOMESTICO

Director, Name (Print)

Signature

Date

As of September 30, 2017

FY 2017

As of September 30, 2017										
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations Pl 33-185	FY 2016 Carried Over/ Continued into FY 2017 (P.L. 32-053)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	43,537	0	43,537	43,537	0	0	0	43,537
113	Benefits	0	14,338	0	14,338	14,338	0	0	0	14,338
	TOTAL PERSONNEL SERVICES	\$0	\$57,876	\$0	\$57,876	\$57,876	\$0	\$0	\$0	\$57,876
OPERATIONS										
220	Travel, Off-Ishland/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	993,431	0	993,431	993,431	167,374	0	167,374	826,057
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	199,000	0	199,000	199,000	0	0	0	199,000
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$1,192,431	\$0	\$1,192,431	\$1,192,431	\$167,374	\$0	\$167,374	\$1,025,057
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toil	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	71,286	0	71,286	71,286	0	0	0	71,286
	TOTAL	\$0	\$1,321,593	\$0	\$1,321,593	\$1,321,593	\$167,374	\$0	\$167,374	\$1,154,219
FULL TIME EQUIVALENCES (FTE'S)										
	Filed/Warm Bodies	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of September 30, 2017				
	Vacant (Funded)	0	0	0	0					
	TOTAL FTE'S	0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/leasing or detail pay  
b) Info from AS400 was used to determine the amounts reflected.

10/13/17